

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04**

PARENT NAME Midtown Mental Health Center, Inc.

Parent Record #

684

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	9/4/2003	4,995.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	9/4/2003	1,181.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	9/24/2003	1,554.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	9/24/2003	7,629.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	10/21/2003	951.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	10/21/2003	3,172.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	11/18/2003	5,267.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	11/18/2003	1,224.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	12/23/2003	1,090.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	12/23/2003	4,666.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	1/26/2004	4,012.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	2/18/2004	6,131.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	3/11/2004	2,942.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	4/20/2004	1,976.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	5/25/2004	3,078.00
MIDTOWN MENTAL HEALTH CTR	GR0415388	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	1,132.00

Summary for 'REF DOC NUMBER' = GR0415388 (16 detail records)

Total for GR0415388

51,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	9/12/2003	600.00

MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	300.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	103	D	6/30/2004	600.00
MIDTOWN MENTAL HEALTH CTR	GR0415481	MIDTOWN MENTAL HEALTH	33908	450	G	6/30/2004	56,000.00

Summary for 'REF DOC NUMBER' = GR0415481 (783 detail records)

Total for GR0415481

500,300.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/18/2003	22,293.00

MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/18/2003	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/19/2003	22,293.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/19/2003	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/19/2003	9,975.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/27/2003	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/27/2003	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	8/28/2003	19,108.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	9/23/2003	37,431.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2003	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	10/7/2003	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	10/21/2003	20,650.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	11/18/2003	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	11/18/2003	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	12/8/2003	10,975.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	12/18/2003	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	12/18/2003	18,916.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	12/18/2003	10,175.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	1/21/2004	8,775.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	1/21/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	1/21/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	2/17/2004	3,516.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	2/13/2004	8,975.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	2/17/2004	23,541.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	2/18/2004	8,968.00

MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	2/18/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	3/9/2004	31,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	3/9/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	3/19/2004	8,325.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	4/13/2004	10,050.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	4/13/2004	39,052.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	4/13/2004	6,531.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	5/3/2004	32,984.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	5/3/2004	8,045.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	5/12/2004	9,675.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	5/10/2004	8,968.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	5/10/2004	20,378.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	6/11/2004	16,847.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	6/11/2004	13,570.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	6/15/2004	7,375.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	103	D	6/30/2004	17,995.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	450	G	6/30/2004	3,449.00
MIDTOWN MENTAL HEALTH CTR	GR0415755	MIDTOWN MENTAL HEALTH	34344	450	G	6/30/2004	24,560.00

Summary for 'REF DOC NUMBER' = GR0415755 (43 detail records)

Total for GR0415755 739,100.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDTOWN MENTAL HEALTH CTR	GR0415775	MIDTOWN MENTAL HEALTH	33103	103	D	8/21/2003	10,000.00

Summary for 'REF DOC NUMBER' = GR0415775 (1 detail record)

Total for GR0415775 10,000.00

